

North Tooele City Special Service District
DISTRICT

2004-05
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of North Tooele City Special Service District for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 24, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

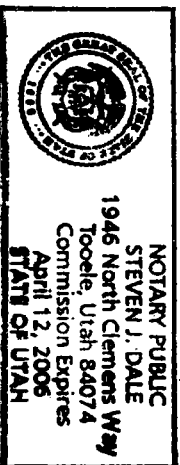
was held on June 24, 2005.

Subscribed and sworn to this 24TH

day of June, 2004



(Notary Public)



Signed:


Budget Officer

DISTRICT

for the year ended

June 30, 2005

ENTERPRISE FUND**INCOME OR (LOSS)**

Abbeville County Special Service District

BUDGET

for the year ended

June 30, 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

REVENUES

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR

BUDGET

Bonds Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income				
Transfers from:				
<i>General</i> Fund		<i>85,000.00</i>		
Other: Fund				

TOTAL REVENUES &

OTHER SOURCES

0 *85,000.00* *0*

Beginning Fund Bal.

0 *0* *85,000.00*

Available for Use

85,000.00 *85,000.00*

EXPENDITURES

Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other: Fund				

85,000.00

TOTAL EXPENDITURES

& OTHER USES

0 *0* *85,000.00*

Ending Fund Balance

0 *85,000.00* *0*

Fiscal Year Ended June 30, 2005 Proposed General Fund Budget

NORTH TOOELE CITY SPECIAL SERVICE DISTRICT
 Budget Of Revenues, Expenditures
 And Changes In Fund Balance - General Fund
 For Fiscal Year Ended June 30, 2005

	FY 03 Actual	Amended FY 04 Budget	FY 04 Actual YTD	FY 05 Budget
Revenues:				
Property Taxes:	\$ 44,904.00	\$ 35,000.00	\$ 23,212.21	\$ 20,000.00
Other: Fees	\$ 6,674.00	\$ -	\$ 5,306.32	\$ 5,000.00
Dividends & Interest	\$ 1,420.00	\$ -	\$ 1,117.36	\$ -
Other	\$ -	\$ -	\$ -	\$ -
From Fund Balance Surplus	\$ -	\$ -	\$ -	\$ 8,000.00
Total Revenues	\$ 52,998.00	\$ 35,000.00	\$ 29,635.89	\$ 33,000.00
Expenditures				
Landscape Maintenance:	\$ 15,990.00	\$ 18,000.00	\$ 18,466.92	\$ 20,000.00
Legal, Professional, Clerical:	\$ 2,093.41	\$ 5,000.00	\$ 3,013.08	\$ 3,500.00
General Administration/Board Stipends:	\$ 1,552.99	\$ 1,500.00	\$ 1,675.90	\$ 2,500.00
Miscellaneous Expenses	\$ 31.83	\$ 500.00	\$ 268.67	\$ 500.00
Liability Insurance:	\$ 1,350.00	\$ 1,500.00	\$ 1,400.00	\$ 1,500.00
Streetlight Maintenance:	\$ 82.50	\$ 5,000.00	\$ 2,680.32	\$ 3,000.00
Traffic Sign Maintenance:	\$ 1,365.00	\$ 3,500.00	\$ 356.50	\$ 2,000.00
Total Expenditures	\$ 22,465.73	\$ 35,000.00	\$ 27,861.39	\$ 33,000.00
Excess (Deficiency) of Revenues over Expenditures	\$ 30,532.27	\$ -	\$ 1,774.50	\$ -
Other Financing Sources (Uses)				
Transfers In	\$ -	\$ -		
Transfers Out	\$ -	\$ (85,000.00)	\$ (85,000.00) *	
Total Other Financing Sources (Uses)	\$ -	\$ (85,000.00)	\$ (85,000.00)	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ 30,532.27	\$ (85,000.00)	\$ (83,225.50)	
FUND BALANCE, Beginning	\$ 64,854.00	\$ 95,386.27	\$ 95,386.27	
FUND BALANCE, Ending	\$ 95,386.27	\$ 10,386.27	\$ 12,160.77	\$ 4,160.77

**As prepared by James D. Manning, Treasurer for the District...UNAUDITED!!

Fiscal Year Ended June 30, 2005 Proposed Capital Projects Fund Budget

NORTH TOOELE CITY SPECIAL SERVICE DISTRICT
 Budget Of Revenues, Expenditures
 And Changes In Fund Balance - Capital Projects Fund
 For Fiscal Year Ended June 30, 2005

	FY 03 Actual	Amended FY 04 Budget	FY 04 Actual YTD	FY 05 Budget
Revenues:				
Available Revenues from Fund Balance	\$ -	\$ -	\$ -	\$ 85,000.00
Total Revenues	\$ -	\$ -	\$ -	\$ 85,000.00
Expenditures				
Capital Outlay				
Landscape Construction, Additional Street Signs, Additional Street Lights, Fences	\$ 60,000.00	\$ -	\$ -	\$ -
2000 N Round-A-Bout Project	\$ -	\$ -	\$ -	\$ 35,000.00
2000 N Fence Project	\$ -	\$ -	\$ -	\$ 15,000.00
Cable burying Project	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Future Landscape Maintenance Projects	\$ -	\$ -	\$ -	\$ 10,000.00
Total Expenditures	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (85,000.00)	\$ -	\$ -
Other Financing Sources (Uses)				
Transfers In	\$ -	\$ 85,000.00	\$ 85,000.00 *	
Transfers Out	\$ -	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ -	\$ 85,000.00	\$ 85,000.00	
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ -		\$ 85,000.00	
FUND BALANCE, Beginning	\$ -		\$ -	
FUND BALANCE, Ending	\$ -		\$ 85,000.00	

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